

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 2/06/2015

CD Investments	3,536,114.70
Second National MM	2,477,326.02
First Financial MM	1,517,358.56
First Financial PF	125,956.59
RSA Cash	1,244.67
FNC Cash	673.51
Fifth Third Cash	257.82
Peoples Cash	1,502,782.94
Citizens Cash	18.95
Chase Checking	699.31
Chase Savings	23,182.35
MBS Cash	-
Wells Fargo Cash	612.51
ICS Cash	<u>1,464,189.23</u>
Total Investment as of 2/06/2015	10,650,417.16
Total Investment as of 2/18/2014	7,766,653.11

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 2/06/2015

General & Others	9,122,845.82
Bond Retirement	322,855.04
Permanent Improvement	416,521.47
Softball Field Construction	20,324.92
Annex	1,501.26
Cafeteria	
Pogue Scholarship	62,804.22
Dennis Scholarship	3,900.53
Evans Scholarship	10,027.30
Hamen Scholarship	14,852.99
Marbaugh Scholarship	280.12
Strohl Scholarship	4,415.06
Grieshop Scholarship	1,234.93
Green & White Scholarship	231.92
Meyer Scholarship	39,521.90
Tri-Star Capital Reserve	220,095.21
Severance	363,715.49
Baseball Turf Fund	5,002.34
IC Auxiliary Funds	40,286.65

Total Investment as of 2/06/2015	10,650,417.16
Total Cash on Hand All Funds	10,458,684.98
Uninvested Cash	(191,732.18)